

81/84/19

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HELYA CRUZ YEABRA

Account Number: 6982 [Redacted]

[Redacted]

[Redacted]

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Account Number: 6982

# ACCOUNT INVESTMENT OBJECTIVE

December 01, 2018 - December 31, 2013

[Redacted]

## YOUR CMA ASSETS

[Redacted]

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (%)	Estimated Annual Current Income Yield%
PUERTO RICO RAYS T F FD	6.949	\$9,002.26	1.9400	13,481.08	(43,521.20)	\$9,002	(45,521)	
Initial Purchase: 07/27/11								
Fixed Income 100%								
PUERTO RICO RICO INC FD	6.483	\$9,000.55	1.3300	8,622.38	(50,378.16)	\$9,000	(50,378)	
Initial Purchase: 07/27/11								
Fixed Income 100%								
Subtotal (Fixed Income)								
TOTAL		118,002.81		22,103.45	(95,899.36)		(95,899)	

LONG PORTFOLIO	Adjusted Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Current Income Yield%
TOTAL	118,002.31	22,103.45	(95,899.36)	

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment.

**Current Investment Return:** Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intent of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market times capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.